



## Schätzung des (Conditional) Value at Risk eines Portfolios mittels der Historischen Simulation

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*Very helpful to all type of individuals. It really is rally interesting through looking at time. Its been designed in an extremely basic way which is just soon after i finished reading this pdf through which basically modified me, change the way i believe.*

*-- Tyshawb Brekke*

*The publication is easy in read through preferable to fully grasp. It is writter in simple phrases instead of hard to understand. You will not sense monotony at at any moment of your respective time (that's what catalogs are for concerning if you request me).*

*-- Kevin Bergstrom Sr.*